

# 363a

Please complete in typescript, or in bold black capitals.

## **Annual Return**

**CHFP029** 

<b>Company Number</b>	4222745

Company Name in full		PORTUGAL VENTURE LIMITED
Date of this return		Day Month Year
The information in this retu	ırn is made up to	2 4 / 0 5 / 2 0 0 5
Date of next return		
If you wish to make your to a date earlier than the	anniversary	Day Month Year
of this return please sho Companies House will th		2 4 / 0 5 / 2 0 0 6
at the appropriate time.		
Registered Office Show here the address	at the date of	400 CAPABILITY GREEN
this return.		
Any change of registered office	Post town	LUTON
must be notified on form 287.	County / Region	BEDFORDSHIRE
	UK Postcode	L U 1   3 L U
Principal business	activities	
Show trade classification code number(s) for the principal activity or activities.		7499
		<u> </u>
		!
If the code number cann give a brief description of		<u> </u>



Form April 2002

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

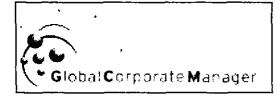
Register of members	1	
If the register of members is not kept at the registered office, state here where it is kept.		
Post town		
County / Region	UK Postcode	
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.		
Post town		
County / Region	UK Postcode	
Company type		
Public limited company		
Private company limited by shares		
Private company limited by guarantee without share capital		
Private company limited by shares exempt unde section 30	Please tick the appropriate box	
Private company limited by guarantee exempt under section 30		
Private unlimited company with share capital		
Private unlimited company without share capital		
Company Secretary	Details of a new company secretary must be notified on form 288a.	
* Voluntary details		
(Please photocopy this area to provide details of joint sec-		
retaries). Forename(s) #Tick this box if the	JOAO	
address shown is a Surname service address for the beneficiary of a Address ††	ANTUNES	
Confidentiality Order granted under section	AV VASCO DA GAMA NO 831	
723B of the Companies Act 1985		
otherwise, give your usual residential Post town address. In the case	MIRAMAR 4405-149	
of a corporation, or Scottish firm, give the County / Region	ARCOLEZELO VNG UK Postcode	
registered or principal office address Country	Portugal	
If a partnership give the names and addresses of the partners or the name of the partnership and office address.		

Directors State of the basic of		Details of new directors must be notified on form 288a	
Please list directors in alphabetical order.  * Name * Style / Title			
<b>Directors</b> In the case of a director that	aine Style / Tille	Day Month Year	
is a corporation or a Scottish firm, the name is the corpo-	Date of Birth	20/02/1955	
rate or firm name.	Forename(s)	THIERRY	
†† Tick this box if the address shown is a service address for	Surname	BILLOT	
the beneficiary of a Confidentiality Order granted under section	Address <sup>††</sup>	6 AVENUE DE CAMOENS	
723B of the Companies Act 1985 otherwise, give your			
usual residential address. In the case	Post town	PARIS 75116	
of a corporation, or Scottish firm, give the registered or principal	County / Region	UK Postcode	
office address	Country	France Nationality French	
	Business occupation	DIRECTOR	
* Voluntary details.			
Directors In the	lame * Style / Title	<u>L</u>	
case of a director that is a corporation or a		Day Month Year	
Scottish firm, the name is the corporate or firm name.	Date of Birth	2 3 / 0 9 / 1 9 6 8	
	Forename(s)	FERNANDO DA CUNHA	
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname	GUEDES	
	Address **	105 ESPLANADA DO CASTELO 6E	
723B of the Companies Act 1985	_	<u></u>	
otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address	Post town	4150-196 PORTO	
	County / Region	UK Postcode	
	Country	Portugal Nationality Portugese	
	Business occupation	LDIRECTOR	

DIRECTOR

Directors Please list directors in alphabetical order.		Details of new directors must be notified on form 288a			
	Vame	* Style / Title	I		
<b>Directors</b> In the case of a director that is a corporation or a	•	·	Day Month Year	<del>_</del>	
Scottish firm, the Date name is the corporate or firm name.			[0 [1/[1 [1/[1 [9 [5	<u> 7</u>	
Forename(s)		SALVADOR DA CUNHA			
#Tick this box if the address shown is a service address for the beneficiary of a		Surname	GUEDES		
Confidentiality Order granted under section 723B of the		Address <sup>11</sup>	445 RUA MARECHAL SALDA	NHA	
Companies Act 1985 otherwise, give your usual residential address. In the case		Post town	[ HAB. 2.5		
of a corporation, or Scottish firm, give the registered or principal		County / Region	4150-196 PORTO	UK Postcode	
office address		Country	Portugal	Nationality Portugese	
	Busi	ness occupation	DIRECTOR		
* Voluntary details.					
Directors In the		* Style / Title	L		
case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of Birth	Day Month Year  3 1 / 0 1 / 1 9 5	<u>0</u>	
44 Tiels this has if the		Forename(s)	PIERRE		
ti Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address		Surname	PRINGUET		
		Address <sup>11</sup>	15 AVENUE ROBERT SHUMAN		
		Post town	PARIS 75007		
		County / Region	<u></u>	UK Postcode	
		Country	France	Nationality French	
	Busin	ess occupation	DIRECTOR		

Directors		Details of new directors must be notified on form 288a		
Please list directors in alphabetical order.  Name * Style / Title				
Directors In the	ame * Style / Title			
case of a director that		Day Month Year		
is a corporation or a Scottish firm, the name is the corpo-	Date of Birth	0 1 / 1 0 / 1 9 6 2		
rate or firm name.  Tick this box if the	Forename(s)	FRANCISCO JOSE GARCIA DE VALADARES		
address shown is a service address for	Surname	SOUTO		
the beneficiary of a Confidentiality Order granted under section	Address **	RUA QUINTA DAS CHAS		
723B of the Companies Act 1985 otherwise, give your		124 CASA 9, S PEDRO DE AFURADA		
usual residential address. In the case	Post town	4400-556 VILA NOVA DE GAIA		
of a corporation, or Scottish firm, give the registered or principal	County / Region	UK Postcode		
office address	Country	Portugal Nationality Portugese		
	Business occupation	DIRECTOR		
* Voluntary details.				
N Directors In the	ame * Style / Title	<u></u>		
case of a director that		Day Month Year		
is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of Birth	•		
	Forename(s)	L		
th Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Surname			
	Address **	L		
723B of the Companies Act 1985	_			
otherwise, give your usual residential address. In the case	Post town			
of a corporation, or Scottish firm, give the registered or principal	County / Region	UK Postcode		
office address	Country	Nationality		
E	Business occupation	I		



Company Number | 4222745

## List of past and present shareholders Schedule to form 363a

**CHFP029** 

Company Name in full	PORTUGAL VENTURE LIMITED	

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index List joint shareholders consecutively

	Class and	Shares or amount of stock transferred	
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name I.W. INVESTMENTS S.A.	ORDINARY, £, 1.00		
Address 6 PARC D'ACTIVITE SYRDALL, IMMEUBLE	700	;	
, C, L 5365 MUNSBACH, Luxembourg.			
UK Postcode LLLL LL			
Name SANTA LINA S.A.	ORDINARY, £, 1.00		
Address , 2/2 BIS, RUE DE SOLFERINO, PARIS,	300	}	
France.			
1			
UK Postcode LLLL LL			
Name			
1			
Address			
1			
UK Postcode LLLL LL			

### Issued share capital

Enter details of all the shares in issue at the date of this return.

#### Class

(e.g. Ordinary/Preference)

# Number of shares issued

#### Aggregate Nominal Value

(i.e Number of shares issued multiplied by nominal value per share, or total amount of stock)

	ORDINARY, £, 1.00	1000 £ 1,000.00
	<u> </u>	
	Totals	1000   £ 1,000.00
List of past and present shareholders (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes in the period	
returns.	A list of changes is enclosed  A full list of shareholders is enclosed	on paper in another format
	A full list of shareholders is enclosed	
Certificate	I certify that the information given in the knowledge and belief.	is return is true to the best of my
Signed	7,4,1	Date x 65.05.30
T Please delete as appropriate.	† a director /secretary	
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to <b>Companies House</b> .	This return includes (enter no	continuation sheets
You do not have to give any contact information in the box opposite but if	ERNST & YOUNG (MAE/LF)	
you do, it will help Companies House to contact you if there is a query on the form. The contact information that you	400 CAPABILITY GREEN, LUTON, E	BEDFORDSHIRE, LU1 3LU.
give will be visible to searchers of the public record.	Tel [01	582 643000
F	DX number DX exch	ange